

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 6 Feb 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Feb-15	153,285,199.28
3-Feb-15	152,768,139.04
4-Feb-15	152,569,643.44
5-Feb-15	152,322,311.75
6-Feb-15	152,367,997.53

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Feb-15	0.00
3-Feb-15	0.00
4-Feb-15	0.00
5-Feb-15	0.00
6-Feb-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Feb-15	19,244,000.00
3-Feb-15	19,244,000.00
4-Feb-15	19,244,000.00
5-Feb-15	19,244,000.00
6-Feb-15	19,244,000.00

2-Feb-15	0.00
3-Feb-15	0.00
4-Feb-15	0.00
5-Feb-15	0.00
6-Feb-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 13 Feb 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Feb-15	143,947,184.27
10-Feb-15	144,339,837.67
11-Feb-15	144,077,976.70
12-Feb-15	144,472,687.23
13-Feb-15	143,872,993.28

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Feb-15	0.00
10-Feb-15	0.00
11-Feb-15	0.00
12-Feb-15	0.00
13-Feb-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Feb-15	19,244,000.00
10-Feb-15	19,244,000.00
11-Feb-15	19,244,000.00
12-Feb-15	19,244,000.00
13-Feb-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Feb-15	0.00
10-Feb-15	0.00
11-Feb-15	0.00
12-Feb-15	0.00
13-Feb-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 20 Feb 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Feb-15	146,087,903.47
17-Feb-15	146,018,013.80
18-Feb-15	143,957,298.07
19-Feb-15	144,474,434.32
20-Feb-15	144,572,063.52

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Feb-15	0.00
17-Feb-15	0.00
18-Feb-15	0.00
19-Feb-15	0.00
20-Feb-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Feb-15	19,244,000.00
17-Feb-15	19,244,000.00
18-Feb-15	19,244,000.00
19-Feb-15	19,244,000.00
20-Feb-15	19,244,000.00

16-Feb-15	0.00
17-Feb-15	0.00
18-Feb-15	0.00
19-Feb-15	0.00
20-Feb-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 27 Feb 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Feb-15	149,616,962.30
24-Feb-15	149,664,764.97
25-Feb-15	149,442,845.00
26-Feb-15	145,114,741.93
27-Feb-15	144,034,004.36

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Feb-15	0.00
24-Feb-15	0.00
25-Feb-15	0.00
26-Feb-15	0.00
27-Feb-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Feb-15	19,244,000.00
24-Feb-15	19,244,000.00
25-Feb-15	19,244,000.00
26-Feb-15	19,244,000.00
27-Feb-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Feb-15	0.00
24-Feb-15	0.00
25-Feb-15	0.00
26-Feb-15	0.00
27-Feb-15	0.00